

CAPITAL IMPROVEMENTS PROGRAM 2003 PROJECT SCHEDULE

PROJECT TITLE: WW0101 WASTEWATER TREATMENT PLANT EXPANSION

DESCRIPTION: Regionalization of the City's wastewater treatment. The project will entail expansion of either the South Plant or the New Territory Plant. Project will include construction of one wastewater process train (3.75 MGD additional capacity) including 1- oxidation ditch, 1- clarifier, sludge processing & dewatering units, disinfection basin and all mechanical, electric and piping requirements. The Wastewater Master Plan identified the South Waste Water Treatment plant or the New Territory plant have been identified as the most viable location for regionalized wastewater treatment. The Master Plan's indicates that additional treatment capacity will be needed by 2008 (The proposed 3.75 MGD expansion of the First Colony Wastewater Treatment Plant will provide the additional capacity needed for the Riverstone Development, TxDOT Tract 5 and partial BRA SLRSS diversion flow.

PROJECT MANAGER:
Pete Polito, Public Works Contract Administrator/Project Manager

BUDGET SOURCE: Connection Fees

BUDGET AMOUNT: \$250,000

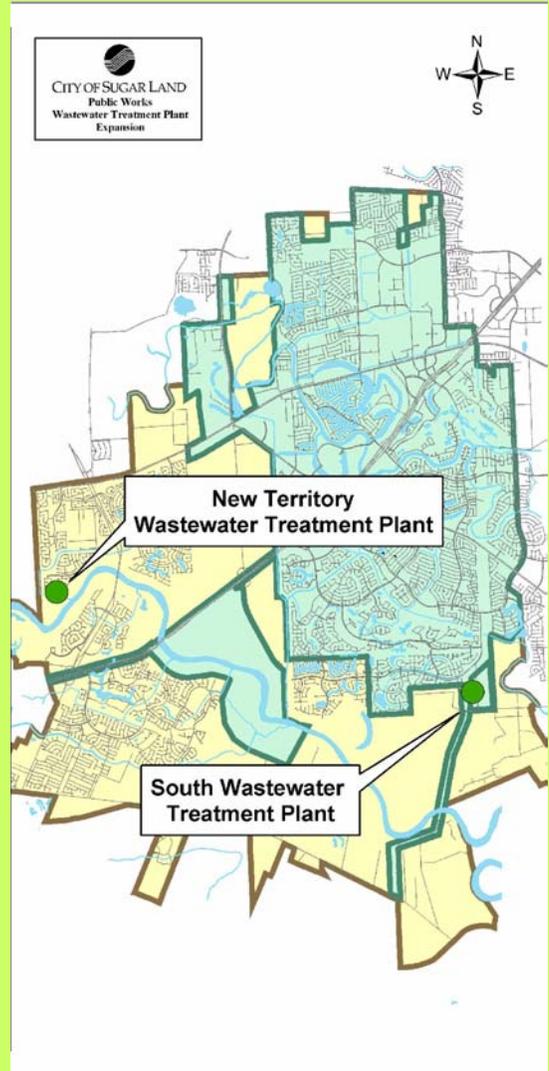
BUDGET LINE ITEM (S):

| | Budget | Actual |
|------------------------|----------------|----------------|
| Permit Application | \$ 30,000 | \$ 33,457 |
| Environment Assessment | 20,000 | 13,227 |
| Legal | 5,000 | 3,160 |
| Surveying | 10,000 | 8,085 |
| Land Acquisition | <u>185,000</u> | <u>150,284</u> |
| Total | \$250,000 | \$208,213 |

CONSULTANT (S):
LAN

CONTRACTOR (S):
N/A

COMPLETED PROJECT TOTAL: \$208,213



PROJECT SCHEDULE:

| | Proposed Date | Revised Date | Actual Date |
|---------------------------------|----------------------|---------------------|--------------------|
| South Treatment Plant Expansion | On hold | | |
| New Territory Property Purchase | 12/20/02 | | 12/02/02 |